

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (223A030001) CBC District III
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,324,425	\$ 7,519,274	\$ 7,519,274	\$ 7,519,274
Other Resources				
Balance Brought Forward (Approps)	1,048,837	1,113,776	645,800	0
Receipts				
Intra State Receipts	42,522	0	0	0
Interest	5,027	10,000	10,000	10,000
Fees, Licenses & Permits	435,183	433,552	433,552	636,330
Refunds & Reimbursements	525,313	550,200	550,200	993,222
	<u>1,008,045</u>	<u>993,752</u>	<u>993,752</u>	<u>1,639,552</u>
Total Resources	<u>\$ 9,381,307</u>	<u>\$ 9,626,802</u>	<u>\$ 9,158,826</u>	<u>\$ 9,158,826</u>
FTE	<u>90.00</u>	<u>80.00</u>	<u>80.00</u>	<u>80.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,432,169	\$ 7,572,773	\$ 7,572,773	\$ 7,572,773
Personal Travel In State	20,846	37,500	37,500	37,500
State Vehicle Operation	7,018	13,100	13,100	13,100
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	34,314	45,800	45,800	45,800
Facility Maintenance Supplies	2,844	24,500	24,500	24,500
Professional & Scientific Supplies	37,807	50,000	50,000	50,000
Housing & Subsistence Supplies	24,953	35,800	35,800	35,800
Other Supplies	1,252	7,500	7,500	7,500
Food	89,894	95,000	95,000	95,000
Communications	83,710	122,000	122,000	122,000

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Disposition of Resources (cont.)				
Rentals	9,559	20,000	20,000	20,000
Utilities	88,376	104,750	104,750	104,750
Professional & Scientific Services	17,102	112,000	112,000	112,000
Outside Services	49,141	70,000	70,000	70,000
Advertising & Publicity	105	0	0	0
Outside Repairs/Service	167,612	412,500	412,500	412,500
Reimbursement to Other Agencies	12,479	20,000	20,000	20,000
Workers Comp. Reimbursement	2,243	8,900	8,900	8,900
Equipment	70,278	105,000	105,000	105,000
Equipment - Non-Inventory	9,937	78,520	78,520	78,520
IT Equipment	77,506	646,159	178,183	178,183
Other Expense & Obligations	28,386	40,000	40,000	40,000
Balance Carry Forward (Approps)	1,113,776	0	0	0
Total Disposition of Resources	<u>\$ 9,381,307</u>	<u>\$ 9,626,802</u>	<u>\$ 9,158,826</u>	<u>\$ 9,158,826</u>